

Nevada Pooled Collateral  
Daily Depository Report  
September 28, 2006

Date: 9/28/2006  
Time: 10:06:40AM

Depository					Office of the State Treasurer	
Depository	Demand Deposit Ledger Balance	Interest Bearing Deposit Ledger Balance	* Adjusted Ledger Balance	Required Collateral	Market Value of Pledged Collateral	Excess Collateral
Bank of America	\$142,705,735.70	\$61,736,303.15	\$204,242,038.85	\$208,326,879.63	\$346,875,246.57	\$138,548,366.94
Business Bank of Nevada	\$34,698.00	\$1,991,623.57	\$1,551,575.72	\$1,582,607.23	\$1,652,705.00	\$70,097.77
Citibank, N.A.	\$3,001,327.41	\$0.00	\$2,901,327.41	\$2,959,353.96	\$15,170,208.33	\$12,210,854.37
Citizens State Bank of Clara City	\$67,868.93	\$0.00	\$0.00	\$0.00	\$1,560,985.62	\$1,560,985.62
Colonial Bank	\$6,902.57	\$2,772,470.53	\$1,767,302.71	\$1,802,648.76	\$4,496,904.14	\$2,694,255.38
First Independent Bank of Nevada	\$46,648.42	\$1,590,829.57	\$1,273,923.06	\$1,299,401.52	\$1,980,502.94	\$681,101.42
JP Morgan Chase Bank	\$9,765,654.92	\$0.00	\$9,665,654.92	\$9,858,968.02	\$40,822,801.63	\$30,963,833.61
Nevada Bank & Trust	\$18,260,830.41	\$1,503,943.30	\$16,617,045.79	\$16,949,386.71	\$21,134,582.46	\$4,185,195.75
Nevada Security Bank	\$209,110.22	\$6,388,381.15	\$6,597,491.37	\$6,729,441.20	\$13,610,310.03	\$6,880,868.83
Nevada State Bank	\$7,889,953.00	\$29,095,998.00	\$27,447,456.00	\$27,996,405.12	\$45,408,580.59	\$17,412,175.47
US Bank	\$16,321,311.66	\$16,064,361.81	\$30,957,487.26	\$31,576,637.01	\$60,593,850.61	\$29,017,213.60
Wells Fargo Bank	\$63,292,817.00	\$17,998,389.00	\$74,591,206.00	\$76,083,030.12	\$105,255,745.21	\$29,172,715.09

\* Remaining ledger balances less applicable insurance (uninsured balance). The portion of deposits that must be collateralized at 102%

**Notice: Market valuation of pledged collateral as determined by the Office of the State Treasurer**

The market valuation derived by the Office of the State Treasurer, Nevada Collateral Pool is calculated by utilizing the current market price as quoted by a recognized pricing service, currently Bloomberg Data License® and Street Software Technology, Inc., and factors assigned to the pledged security to determine the most practicable market valuation. The recognized pricing service is subject to change at any time by the Office of the State Treasurer without notice.

The current market price is defined as the market price of the security pledged as collateral that has been priced on the same or previous business day based upon the security type, unless the security pledged does not change each day in which case the price is based upon the last published price for that period. Business day is defined as the close of commercial business at 5:00 p.m. Eastern time.

The market value of any asset backed security pledged as eligible collateral shall be reduced to reflect distributions of principal made on account of such security. Notwithstanding the foregoing, the Office of the State Treasurer may require adjustments to the securities held as pledged collateral, ensuring the pledging of sufficient marketable collateral to meet the purposes of the program.

Revised: 2/14/06